

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1260	Discovery Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1260 0000 0000 0	Investment Earnings	3,473.93CR	0.00	0.00	0.00	0.00	3,473.93CR
40 Q 819 1050 00 0000 1260 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1260 0000 0000 0	General Student Body	16,117.67CR	844.00	0.00	0.00	1,673.19	15,288.48CR
40 Q 819 1150 00 0000 1260 0000 0000 0	Environmental Camp	514.77CR	0.00	0.00	0.00	0.00	514.77CR
40 Q 819 1151 00 0000 1260 0000 0000 0	Green Team Fundraiser	108.77CR	0.00	0.00	0.00	0.00	108.77CR
40 Q 819 1345 00 0000 1260 0000 0000 0	Student Council	75.85CR	0.00	0.00	0.00	0.00	75.85CR
40 Q 819 1530 00 0000 1260 0000 0000 0	Choral	993.78CR	735.00	0.00	0.00	939.12	789.66CR
40 Q 819 1593 00 0000 1260 0000 0000 0	Field Trips - Grade 3	0.00	7.00	0.00	0.00	0.00	7.00CR
40 Q 819 4680 00 0000 1260 0000 0000 0	Robotics Club	443.00CR	0.00	0.00	0.00	0.00	443.00CR
40 Q 819 6030 00 0000 1260 0000 0000 0	Charitable Donations	472.00CR	0.00	0.00	0.00	0.00	472.00CR
40 Q 819 6110 00 0000 1260 0000 0000 0	Scholarships-General	960.74CR	0.00	0.00	0.00	0.00	960.74CR
40 Q 819 ---- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	23,410.51CR	1,586.00	0.00	0.00	2,612.31	22,384.20CR
40 Q 819 ---- -- ---- 126- ---- ----	*Discovery Elementary	23,410.51CR	1,586.00	0.00	0.00	2,612.31	22,384.20CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	23,410.51CR	1,586.00	0.00	0.00	2,612.31	22,384.20CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	23,410.51CR	1,586.00	0.00	0.00	2,612.31	22,384.20CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		23,410.51CR	1,586.00	0.00	0.00	2,612.31	22,384.20CR

Number of Accounts: 11

***** End of report *****